

TREASURER'S REPORT

TOWN OF MILFORD, NEW HAMPSHIRE

For Year Ended 12/31/2003

(UNAUDITED)

POOLED FUNDS

(General, Special Revenues, Capital Projects, Recreation Revolving, Fire Alarm, Water and Wastewater)

CASH AND INVESTMENTS AS OF 1/1/2003: \$ 10,591,150.60

RECEIPTS:

TAXES AND INTEREST	\$ 24,367,533.78
LICENSES, PERMITS AND FEES	2,256,792.28
INTERGOVERNMENTAL (STATE/FEDERAL)	938,309.52
CHARGES FOR SERVICES	2,875,995.32
MISCELLANEOUS REVENUES	699,942.17
INTERFUND TRANSFERS IN	803,720.38
NOTES RECEIVABLE	5,034.05
CUSTOMER DEPOSITS	4,073.95

TOTAL RECEIPTS:	\$ 31,951,401.45
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DISBURSEMENTS:

PURCHASES: GOODS/SERVICES	\$ 10,026,475.89
CAPITAL OUTLAY	1,893,759.41
DEBT SERVICE	1,009,975.61
INTERFUND TRANSFERS OUT	628,766.18
PAYMENTS TO OTHER GOVERNMENTS	18,747,889.31

TOTAL DISBURSEMENTS:	<u>(\$32,306,866.40)</u>
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CASH AND INVESTMENTS AS OF 12/31/2003:	<u><u>\$ 10,235,685.65</u></u>
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ALLEN G. WHITE
TOWN TREASURER